



PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA
KAVATHE MAHANKAL, Dist. Sangli (Maharashtra) Pin- 416 405
Principal Prof. (Dr.) M. K. Patil M.Sc., M. Phil., Ph.D. Mob.9421185277
Phone-02341-295220 Email: kmpvp@rediffmail.com Website: www.pvpkm.ac.in
Jr. College Index No. J 22.04.002

Criterion-IV: Infrastructure and Learning Resources

Key Indicator – 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the Last Five Years

Audit Report

2023-24

SHIKSHAN PRASARAK SANSTHA , KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA , KAVATHE - MAHANKAL (SENIOR COLLEGE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>OPENING BALANCE</u>		
	Cash in hand	250.68	
	<u>Cash at Bank</u>		
	Current A/C No. 600	4,15,246.00	
	Current A/C No. 3200196	2,79,078.40	
	Bank A/C. No. 19629	14,049.00	
	Bank A/C. No. 21454	2,97,218.37	
	Bank A/C. No. 21456	42,268.75	
	Bank A/C. No.110000039	16,83,555.54	
	Bank A/C. No. 21457	8,916.00	
	Bank A/C. No. 19785	4,44,726.60	
		31,85,309.34	31,85,309.34
2.00	<u>STATE GRANTS</u>		
	<u>SALARY GRANTS</u>	12,11,44,447.00	
	<u>NON - SALARY GRANTS</u>	15,00,000.00	
		12,26,44,447.00	12,26,44,447.00
3.00	<u>Z. P. GRANTS</u>		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	
		-	-
4.00	<u>FEES & FINES (INCLUDING ARREARS)</u>		
	Admission Fee	55,426.00	
	Bonafied Fee	15,030.00	
	Education Fee	15,31,904.00	
	Gymkhana Fee	1,69,500.00	
	Identity Card Fee	78,080.00	
	Internet Fee	450.00	
	Lost Book Recovry	9,810.00	
	Journal Fee	1,77,820.00	
	Laboratory Fee	30,875.00	
	Online form submission fee	1,11,535.00	
	Library Card Fee	35,630.00	
	Library Fee	1,12,475.00	
	Magzine Fee	1,12,300.00	
	Brakage Charges	1,34,540.00	
	Other Fee	1,64,490.00	
	S.A.Fund Fee	27,700.00	
	T. C. Fee	46,310.00	
	Maintainance Charge	1,68,300.00	
		29,82,175.00	29,82,175.00
			12,88,11,931.34



	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
	BALANCE C/F		12,88,11,931.34
5.00	<u>FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u>		
	University Ashwamegh Fee	51,180.00	
	Quotion Money Deposit	27,750.00	
	University Eligibility Fee	54,450.00	
	University Emergency Fee	14,560.00	
	University Environment Study. Fee	1,03,500.00	
	University Exam. Fee	27,38,403.00	
	University Group Insurance Fee	29,120.00	
	University Lead College Fee	36,400.00	
	University Prorata Fee	68,690.00	
	University Student Self finance fee	14,560.00	
	Traditional day fee	1,39,125.00	
	University Youth Hostel Fee	72,850.00	
	Prize Distrubtion Fee	1,11,620.00	
	Uni. Kalyan Nidhi	1,79,350.00	
	University Jubilee Fee	36,400.00	
	Online Exam Form Submission	1,56,600.00	
	University Interent Fee	22,275.00	
	University Avishkar Fee	12,470.00	
	University Yuvak Mahothsav Fee	1,10,150.00	39,79,453.00
6.00	<u>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u>		
	College Development Fund	1,71,290.00	
	College Prospect Selling Exp.	24,000.00	
	E seva fee	55,000.00	
	College Generator Fee	55,750.00	
	English Text Book Fee	75,215.00	
	Library Deposit	51,300.00	
	Library Book Fine	850.00	
	Bank Interest	62,838.00	
	University Exam Writting	4,22,356.00	
	Typewriter Exam Remuneration	30,920.00	
	Library Member Subrication	2,000.00	
	Telephone Exp	1,533.00	
	College Exam Exp Part - 1	7,36,800.00	
	Bank Commission	47.20	
	National Confrerence Workshop Fee	43,302.00	
	Referance Book	8,220.00	17,41,421.20
7.00	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	17,600.00	
	Post Matric Scholarship	28,268.00	45,868.00
			13,45,78,673.54



RECEIPTS		AMOUNT (RS.)
	BALANCE C/F	13,45,78,673.54
	<u>NON - RECURRING EXP. OF THE COLLEGE</u>	
	Medical Reimbursement	1,75,178.00
	Salary Recovery	53,248.00
		2,28,426.00
8.00	<u>ADVANCE & DEPOSITS COLLECTED</u>	
	Sr. Non Grant Cash Book	10,63,745.50
	Jun. Grant Cash Book	87,890.00
	Jun . Non Grant Cash Book	6,000.00
	N.S.S Cash Book	2,95,130.00
		14,52,765.50
9.00	<u>INVESTMENT</u>	
	Depoits For Prize	3,50,000.00
	Depoits For Prize Interest	50,000.00
		3,50,000.00 50,000.00
10.00	<u>ADVANCES</u>	
	Shri. Mayur Shinde (Gymekhana)	10,000.00
	Yuva Mahothsav - Dilip Gade	25,000.00
	Shri. Thorat Tanaji A.	10,000.00
	Shri Shoukat Mulani (Labrotary)	12,000.00
	Shri. Patil G. R.	50,000.00
	Shri. Stapal Maharaj	10,000.00
	Mandap - Moshashine	2,000.00
	Agarni - Shri Londhe M.G.	25,000.00
	Lead College Workshop	29,100.00
		1,73,100.00
11.00	<u>Anamat</u>	
	Prin. Dr. M K Patil	51,300.00
	Mr. Sudarshan Shinde	51,740.00
		1,03,040.00
12.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	Income Tax	1,73,26,361.00
	Insurance	8,10,492.00
	Pension Fund (DCPS)	23,18,838.00
	Profession Tax	1,91,900.00
	Group Insurance	1,25,969.00
	Provident Fund (G.P.F.)	1,10,15,962.00
	Shikshan Prasark Sevak Pathsanstha	70,19,000.00
	Earn Leave Encashment	15,04,193.00
	State Gov. Group Insurance	34,338.00
	NPS Employeer	26,90,815.00
	Shikshan Sevak Sah.Society Ltd.	1,21,44,330.00
		5,51,82,198.00
	TOTAL	19,21,18,203.04

Examined and found correct.

Place :- Sangli.
Date :-



For D.R.Mhetre & Co.
Chartered Accountant

D.R. Mhetre
D.R.Mhetre / H.D.Mhetre
Partners.

D.R. Mhetre & Co.
Chartered Accountant

"Ghokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416 Ph. No. (O) 9890534910

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL (SENIOR COLLEGE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>SALARIES</u>		
	Teaching Staff Pay	5,40,18,180.00	
	Non - Teaching Staff Pay	2,31,62,398.00	7,71,80,578.00
2.00	<u>DEARNNESS ALLOWANCE</u>		
	Teaching Staff	2,30,88,475.00	
	Teaching Staff D.A. Grad Pay	-	
	Non - Teaching Staff	61,85,667.00	
	Non - Teaching Staff D.A. Grad Pay	52,000.00	2,93,26,142.00
3.00	<u>OTHER ALLOWANCE</u>		
	Teaching - H. R. A.	46,08,863.00	
	Teaching Travelling Allowances	10,36,628.00	
	Non - Teaching H.R.A.	11,35,311.00	
	Non - Teaching Travelling Allowances	4,63,453.00	
	NPS Employeeer	26,90,740.00	
	Non - Teaching Cash / Typing Allowance	12,324.00	99,47,319.00
	CHB Payment		46,21,500.00
4.00	Salary Recovery		45,322.00
5.00	<u>RENT , RATES & TAXES</u>		
	(On College Building Including Laboratory & Library)	80,000.00	80,000.00
	Building Rents		-
			12,12,00,861.00



	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
	BALANCE C/F		12,12,00,861.00
6.00	FEES AND FINES		
	Admission Fee	38,570.00	
	Library Fee	500.00	
	Gymkhana Fee	750.00	
	College Generator Fee	250.00	
	College Development Fee	600.00	
	Bonafied Fee	50.00	
	Lab Fee	250.00	
	Library Card Fee	250.00	
	Brakage Charges	200.00	
	Library Deposit Fee	4,69,775.00	
	Magzine Fee	500.00	
	Prize Distrubtion Fee	500.00	
	Quotion Money Fee	1,56,525.00	
	Tradinational day Fee	625.00	
	Education Fee	15,03,200.00	
	Maintainance Charge	70,300.00	
	T C Fee	200.00	
	English Text Book Fee	73,060.00	
	Other Fee	750.00	23,16,855.00
7.00	MISCELLANEOUS		
	Audit Fee	35,900.00	
	Bank Commissions	1,866.43	
	College Prospect Selling Exp.	36,000.00	
	College Development Exp.	2,84,061.00	
	College Garden Exps. (Botnical)	42,995.00	
	College Generator Exp.	5,500.00	
	College Website Exp	1,87,186.72	
	Journal Exp	1,20,900.00	
	Sanskurtik Exp	1,24,990.00	
	Computer Repair Exp	67,778.00	
	Dead Stock Repair Exps.,	1,700.00	
	Misc. Exp	41,960.68	
	State Gov. Group Insurance	34,338.00	
	Advertiesment Exp	13,464.00	
	Magzine And Periodical Exp	54,976.00	
	Gymkhana Exp.	22,660.00	
	Income Tax Upload Charges	4,436.00	
	Referance Book	8,055.00	
	Light & Gas Charges	2,38,826.00	
	Postege Exp.	3,000.00	
	Annual Paritoshk Vitaran Exp	39,140.00	
	Online Form Submission Exp	1,10,120.00	
	Online Exam Form Submission Exp	1,18,000.00	
	University Writing exam exp	3,57,126.00	
	College Software Exp	15,000.00	
	Computer Exp	69,887.00	
	Award To Students	43,000.00	
	Telephone exp	32,767.00	
	Printing & Stationery	2,09,748.00	
	S.A. Fund Fee	63,625.00	
	Peon Dress	79,750.00	
	Teaching Aids	1,65,436.00	
	Student Identity Card	62,550.00	
	Driking Water Exp	35,267.00	
	Fire Fighter Exp	5,100.00	
	Travelling & Seminar	48,175.00	
	N C C Exp	2,395.00	
	National Conference Exp	20,000.00	
	ISO Manakan Cer. Fee	11,800.00	
	Typewriter Exam Exp	66,470.00	
	Educational Trip	15,060.00	
	National Conference & Workshop Exp	51,740.00	
	College Salgnikarn Fee	86,600.00	
	Workshop & Seminar Exp	11,161.00	
	College Exam Fee Part 1	7,52,134.00	38,02,643.83
			12,73,20,359.83



	PAYMENTS		AMOUNT (RS.)
	BALANCE C/F		12,73,20,359.83
8.00	Fixed Assets		
	1) Laboratory Equip (Non - Cons.)		
	2) Laboratory Equip (Cons.)	2,47,546.00	
	3) Dead stock	5,94,030.00	
	4) Gymkhana Equip.	42,755.00	
	5) Liabrary Book	1,30,702.00	10,15,033.00
9.00	SCHOLARSHIP & PRIZES		
	Post Matric Scholarship	28,268.00	
	Rajshri Chha. Shau Maharaj Education Fee Scholership	17,600.00	45,868.00
10.00	REPAYMENT OF LOANS		
	Junior Cash Book	87,890.00	
	N.S.S. Cash Book	46,000.00	
	Junior Non Grant Cash Book	6,000.00	
	F D Prize Distribution Fund	3,50,000.00	
	Sr.Non Grant Cash Book	10,08,280.00	14,98,170.00
11.00	ADVANCES		
	Shri. Thorat Tanaji A.	10,000.00	
	Shri. Mayur Shinde (Gymekhana)	10,000.00	
	Shri. Patil G. R.	50,000.00	
	Shri. Satapal Maharajh	10,000.00	
	Mandap - Moshashine	2,000.00	
	Yuva Mahothsav - Dilip Gade	25,000.00	
	Agarni - Shri Londhe M.G.	25,000.00	
	Lead College Workshop	29,100.00	
	Shri Shoukat Mulani (Labrotary)	12,000.00	1,73,100.00
12.00	Anamat		
	Prin. Dr. M K Patil	52,500.00	52,500.00
			13,01,05,030.83



	PAYMENTS		AMOUNT (RS.)
	BALANCE C/F		13,01,05,030.83
13.00	<u>FEES PAID TO UNIVERSITY</u>		
	University Ashwamegh Fee	43,320.00	
	University Eligibility Fee	53,925.00	
	University Emergency Fee	14,440.00	
	University Exam. Fee	23,67,654.00	
	University unit self finance fee	14,440.00	
	University Group Insurance Fee	28,880.00	
	University Lead College Fee	36,100.00	
	University Prorate Contr. Fee	72,100.00	
	University Welfare Fund	1,63,400.00	
	University Jubilee Fee	36,100.00	
	Uni. E Seva Fee	250.00	
	University Youth Hostel Fee	72,200.00	
	University Brakege Fee	85,690.00	
	University Avishkar Fee	14,390.00	
	University Yuvak Mahosthsav exp.	88,515.00	30,91,404.00
14.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>		
	Income Tax	1,73,26,361.00	
	Insurance	8,10,492.00	
	Pension Fund (DCPS)	23,18,838.00	
	Profession Tax	1,92,100.00	
	Group Insurance	1,25,969.00	
	Earn Leave Encashmen	15,04,193.00	
	Provident Fund (G.P.F.)	1,10,18,962.00	
	Shikshan Prasarak Sevak Pathsanstha	70,19,000.00	
	Medical Reimbursement	1,75,178.00	
	NPS Employeeer	26,90,815.00	
	Shikshan Sevak Sah.Society Ltd.	1,21,44,330.00	5,53,26,238.00
15.00	<u>CLOSING BALANCE</u>		
	Cash in hand	296.00	
	Cash at Bank		
	Current A/C No. 600	4,15,187.00	
	Current A/C No. 3200196	3,51,252.76	
	Bank A/C. No. (2014732) 19629	14,690.00	
	Bank A/C. No. 21454	16,44,430.87	
	Bank A/C. No. 21456	43,490.75	
	Bank A/C. No.110000039	8,69,889.04	
	Bank A/C. No. 19785	2,47,166.79	
	Bank A/C. No. 21457	9,127.00	35,95,530.21
	TOTAL		19,21,18,203.04

Examined and found correct.

Place :- Sangli.



For D.R.Mhetre & Co.
Chartered Accountant

D.R.Mhetre / H.D.Mhetre
Partners.

Sr. College (Non-grantable)

Name Shikshan Prasarak Sanstha , K-M.
P. V. P. Mahavidyalaya.

Address Tal :- Kavthe- Mahankal.
DIST :- SANGLI.

Accounting Year Ending on 31.03.2024

**D.R.MHETRE & CO.
CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,
Sangli. 416416

Office - 9890534910 , 9890251300

email id - cadrmhetre@gmail.com

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL
(SENIOR COLLEGE - NON GRANTABLE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	OPENING BALANCE		
	Cash in hand	2,773.00	
	Cash at Bank	-	
	Bank A/C. No. 22075	2,705,010.04	2,707,783.04
2.00	FEES & FINES (INCLUDING ARREARS)		
	T.C.Fee	22,800.00	
	Breakage Fee	24,305.00	
	Maintenance Charges	54,600.00	
	Traditional Day Fee	45,250.00	
	Admission Fee	18,100.00	
	Bonafied Fee	5,170.00	
	Education Fee	4,146,022.00	
	Gymkhana Fee	54,450.00	
	Identity Card Fee	25,460.00	
	English Text Book Fee	24,840.00	
	Journal Fee	72,560.00	
	Laboratory Fee	14,875.00	
	Library Card Fee	11,450.00	
	Online Exam Form Fee	54,250.00	
	Library Fee	36,350.00	
	Library Book Fine	320.00	
	Magazine Fee	36,600.00	
	Reference Book	2,580.00	
	Online form submission fee	36,200.00	
	Other Fee	54,300.00	4,740,482.00
4.00	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		
	University Ashwamegh Fee	12,414.00	
	University Eligibility Fee	13,350.00	
	University Emergency Fee	3,620.00	
	University Environment Study. Fee	16,200.00	
	University Group Insurance Fee	7,240.00	
	University Exam Fee	679,025.00	
	Quotion Money Deposit	9,075.00	
	University Lead College Fee	9,050.00	
	University Welfare Fund	38,200.00	
	University Prorate Contr. Fee	16,040.00	
	University Youth Hostel	18,100.00	
	University Student Self finance fee	3,620.00	
	University Avishkar Fee	2,590.00	
	University Interent Fee	6,475.00	
	University E Seva Fee	18,100.00	
	University Jublie Fund Fee	9,050.00	
	University Yuvak Mahothsav Fee	27,175.00	889,324.00
5.00	INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE		
	College Development Fund	56,200.00	
	College Generator Fee	18,050.00	
	S.A.Fund Fee	9,050.00	
	Library Deposit	16,500.00	
	Prize Distribution Fee	36,100.00	135,900.00
6.00	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	501,550.00	
	Post Matric Scholarship-OBC	546,895.50	1,048,445.50
7.00	ADVANCES and ANAMAT		
	Shri. N. P. Shinde	5,000.00	5,000.00
8.00	OTHER INDIRECT OF NON - RECURRING EXP		
	Sr.Cash Book (Grantable)	1,008,280.00	
	Jr.Cash Book (Non Grantable)		1,008,280.00
	TOTAL		10,535,214.54

Examined and found correct.

Place :- Sangli.
Date :- 11/06/2024For D.R. Mhetre & Co.
Chartered AccountantD.R. Mhetre / H.D. Mhetre
Partners.

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL
(SENIOR COLLEGE - NON GRANTABLE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	SALARIES		
	CHB Remunration	634,000.00	
	Clerk Remunration		634,000.00
2.00	ORDINARY REPAIRS		
	Building Repair Exps	26,600.00	26,600.00
3.00	FEES AND FINES		
	Admission Fee	12,980.00	
	Education Fee	800.00	
	English Text- Book Fee	24,420.00	
	Bonafied Fee	20.00	
	College Development Fund	300.00	
	Library Deposit	200.00	
	Library Fee	200.00	
	Magazine Fee	200.00	
	College Generator Fee	100.00	
	Gymkhana Fee	300.00	
	Maintenance Charges	300.00	
	Prize Distribution Fee	200.00	
	Other Fee	300.00	
	Identity Card Fee	21,070.00	
	Quotion Money Deposit	50.00	
	Library Card Fee	100.00	
	Traditional Day Fee	250.00	
	Refemce Book Fee	2,535.00	64,325.00
4.00	MISCELLANEOUS		
	Advertisement Exp	29,000.00	
	Watchmen Remunration	60,000.00	
	Online Form Submission Fee	29,180.00	
	Statinory & Printing	136,940.00	
	Misc. EXP	106,033.00	
	Journal Exp	62,400.00	
	S.A. Fund	50.00	
	Online Exam Form Submission Fee	44,800.00	
	Audit fee	6,180.00	
	Security Guard Remunration	273,059.00	
	Light Exp	23,850.00	
	Educational Trip	750.00	
	Court Case Fee	25,000.00	
	Gymkhana Exp	3,000.00	
	Water Charges	20,000.00	
	College Development exp	603,985.00	
	Bank Commission	163.66	
	Travelling exp	192,180.00	1,616,570.66
5.00	INVESTMENT ON NON- RECURRING EXPENDITURE EQUIPMENTS		
	1) Dead Stock	7,150.00	
	2) Water Connecation Deposit	2,000.00	
	3) Gymkhana Equip	39,230.00	48,380.00
6.00	ADVANCES and ANAMAT		
	Shri. N P Shinde	5,000.00	5,000.00
7.00	FEES PAID TO UNIVERSITY		
	University Ashwamegh Fee	12,840.00	
	University Prorate Contr. Fee	17,810.00	
	University Welfare Fund	35,700.00	
	University Eligibility Fee	13,500.00	
	University Exam Fee	679,025.00	
	University Emergency Fee	3,570.00	
	University Group Insurance Fee	7,140.00	
	University Lead College Fee	8,925.00	
	University E Seva Fee	100.00	
	University Student Self finance fee	3,570.00	
	University Jublie Fund Fee	8,925.00	
	University Youth Hostel Fee	17,850.00	
	University Avishkar Fee	3,550.00	
	University Yuvak Mahosthsav Fee	26,775.00	839,280.00
8.00	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES		
	Rajshri Chha. Shau Maharaj Education Fee Scholarship	1,411,300.00	
	Post Matric Scholarship-OBC	182,348.00	1,593,648.00
9.00	OTHER INDIRECT OF NON - RECURRING EXP		
	Sr. Cash Book (Grantable)	1,063,745.50	
	Santha	1,000,000.00	2,063,745.50
10.00	CLOSING BALANCE		
	Cash in hand	1,266.00	
	Cash at Bank		
	Bank A/C. No. 22718	3,642,399.38	3,643,665.38
	TOTAL		10,535,214.54

Examined and found correct.

For D.R.Mhetre & Co.
Chartered Accountant

Place :- Sangli.
Date :- 11/06/2024



D.R.Mhetre / H.D.Mhetre
Partners.